

CANDIDATE-S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

ROSALIND MAGEEE PEYCHAUD
2828 MILAN STREET
NEW ORLEANS LA
70115
P O BOX 750294

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

STATE REPRESENTATIVE
ORLEANS PARISH
NEW ORLEANS LA
81ST REP DISTRICT

OFFICE USE ONLY

10-P 1403
9/29

0300343

3. Date of Primary OCTOBER 2003

This report covers from August 26, 2003 through September 14, 2003

4. Type of Report:

____ 180th day prior to primary ____ 40th day after general
____ 90th day prior to primary ____ Annual (future election)
____ 30th day prior to primary ____ Supplemental (past election)
____ X ____ 10th day prior to primary
____ 10th day prior to general ____ Amendment to prior report

5. FINAL REPORT IS:

____ Withdrawn ____ Filed after the election AND all loans and debts paid
____ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)
LIBERTY NATIONAL BANK
NEW ORLEANS LA

7. Full Name and Address of Treasurer

KATHY LABORDE
1428 ORETHA CASTLE HALEY BLVD
NEW ORLEANS LA 70113

8. Name of Person Preparing Report ROBERT J. DUGAS CPA

Daytime Telephone 504-631-0495

R. J. DUGAS, CPA
3525 N. CAUSEWAY #616
METAIRIE, LA. 70002

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 23rd day of September 2003

Rosalind Peychaud

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504-844-3512
Daytime Telephone

W. H. H. H.

Signature of Treasurer

504 525 2508
Daytime Telephone

6. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 23,588.00
2. In-kind Contributions (Schedule A-2)	1,500.00
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ 25,008.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 25,008.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 24,136.22
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	403.60
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 24,539.82

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 16,635.85
15. <i>Plus</i> total receipts this period (Line 8 above)	25,008.00
16. <i>Less</i> total disbursements this period (Line 13 above)	24,539.82
17. <i>Less</i> in-kind contributions (Line 2 above)	1,500.00
18. Funds on hand at close of reporting period	\$ 15,604.03

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD=s, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate=s personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 15,500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate=s committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/88, Page Rev. 601.

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Louisiana Realtors PAC P O Box 14780 Baton Rouge LA 70898 POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	26 Aug 03	250.00	350.00
Robert D. Relly P O Box 80296 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	26 Aug 03	500.00	
House Democratic Campaign Committee of the Democratic State Central Committee of LA P O Box 4385 Baton Rouge LA 70821 POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	26 Aug 03	1,000.00	
Susan Hess 8 Garden Lane New Orleans LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	26 Aug 03	100.00	
Magnolia Marketing Co 809 Jefferson Hwy New Orleans LA 70121 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	26 Aug 03	583.00	
Associated Branch Pilots P O Box 8563 Metairie LA 70011 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	26 Aug 03	500.00	1,000.00
SPAR, Inc P O Box 52831 New Orleans LA 70152 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	27 Aug 03	300.00	
4. SUBTOTAL (this page)	3,213.00		N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>1,250.00</u> TOTAL (complete only on last page of this schedule) _____			

Form 102, Rev. 3/60. Page Rev. 3/80

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Waste Management Service Center P O Box 3027 Houston TX POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	27 Aug 03	250.00	
House Democratic Campaign Committee of the Democratic State Central Committee of LA P O Box 4385 Baton Rouge LA 70821 POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	3 Sept 03	2,000.00	3,000.00
ENPAC Louisiana 448 North Blvd Baton Rouge LA POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	3 Sept 03	500.00	
Bell South Employees Louisiana PAC 365 Canal Street, Suite 3000 New Orleans LA 70140 POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	3 Sept 03	250.00	
Denis Janz 908 French Street New Orleans LA 70124 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7 Sept 03	75.00	
Grodme Resources, LTD, LLC DBA Alzheimers Residential Care Homes POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7 Sept 03	100.00	
LA Nursing Home Political Action Committee 7844 Office Park Blvd Baton Rouge LA 70809 POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	7 Sept 03	300.00	1,050.00
4. SUBTOTAL (this page)		3,475.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>3,050.00</u>		TOTAL (complete only on last page of this schedule) _____	

Form 102, Rev. 3/98, Page Rev. 3/98.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Jaye D. Percy POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7 Sept 03	200.00	
Maudelle Cade 3030 Gen. Taylor Street New Orleans LA 70125 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7 Sept 03	50.00	
Willie Spears 3700 Orleans Avenue, Apt 5520 New Orleans LA 70119 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	7 Sept 03	200.00	
Michael W Tift 1 Canal Place, Suite 2800 365 Canal Street New Orleans LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8 Sept 03	500.00	
ABC Merit PAC 101 Riverbend Drive St. Rose LA 70087 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? _____	8 Sept 03	2,500.00	
Ralph O. Brennan, Restaurant Group LLC 550 Bienville Street New Orleans LA 70130 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8 Sept 03	250.00	
ABC Pelican PAC 19251 Highland Road Baton Rouge LA 70809 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? _____	8 Sept 03	2,500.00	
4. SUBTOTAL (this page)		6,200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>5,000.00</u>		TOTAL (complete only on last page of this schedule) _____	

Form 102, Rev. 3/98, Page Rev. 3/02

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Cecil Blache 5925 Government Baton Rouge LA 70806 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11 Sept 03	500.00	
Scott Jacobs 6036 St. Charles Avenue New Orleans LA 70118-6118 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11 Sept 03	2,500.00	
American Insurance Association PAC 8440 Jefferson Hwy, Suite 301 POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	11 Sept 03	300.00	
Chevron Texaco P O Box 9034 Concord CA 94524 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	11 Sept 03	500.00	
Louisiana Sheriffs' & Deputies PAC (Federal) 1175 Nicholson Drive Baton Rouge LA POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	11 Sept 03	1,000.00	
Louisiana REALTORS PAC P O BOX 14780 Baton Rouge LA 70898 POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	12 Sept 03	900.00	1,250.00
LA Restaurant Association, Hospitality PAC 2700 N. Arnoult Road Metairie LA 70002-5918 POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____	12 Sept 03	1,000.00	1,500.00
4. SUBTOTAL (this page)		8,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>3,200.00</u> TOTAL (complete only on last page of this schedule) _____			

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
LAMPAC 6767 Perkins Road, Suite 100 Baton Rouge LA 70808 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12 Sept 03	500.00	
SEAPAC 8712 Highway 23 Belle Chasse, LA 70037 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12 Sept 03	500.00	
SEAPAC 8712 Highway 23 Belle Chasse LA 70037 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12 Sept 03	500.00	
Sardie & Associates 19 Park Island Drive New Orleans LA 70122 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12 Sept 03	1,000.00	
UTNO-Political Action 4850 Paris Avenue, Suite 209 New Orleans LA 70122 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	12 Sept 03	1,500.00	
 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>			
4. SUBTOTAL (this page)		4,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		23,588.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>3,000.00</u>		TOTAL (complete only on last page of this schedule) <u>15,500.00</u>	

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? <u>XX</u> PARTY COMMITTEE? _____				
R J DUGAS CPA	Campaign Reports	9/14/03	250.00	
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
KALIOPE LLC	Campaign Office space	9/14/03	1,250.00	2,500.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)				N/A
5. TOTAL (complete only on last page of this schedule)				N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) _____		TOTAL (complete only on last page of this schedule) _____		

Form 100, Rev. 3/95 Page 10a, 3/95.

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender

LIBERTY NATIONAL BANK
NEW ORLEANS LA

2. a. Date* 3-27-02 b. Interest rate 8.75 % (a.p.r.)

c. Amount borrowed* \$ 24,600

d. Balance due \$ 5,386.99

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ 25,000

3. Endorsers/Guarantors

ROSLIND M PEYCHAUD
2626 MILAN ST.
NEW ORLEANS LA 70115

4. Repayments this period

Date

Principal

Interest

VARIOUS

\$

\$ 403.60

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender

WHITNEY NATIONAL BANK
NEW ORLEANS LA

2. a. Date* 6/05/03 b. Interest rate 8.00 % (a.p.r.)

c. Amount borrowed* \$

d. Balance due \$

*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.
OPTIONAL: Total amount of credit available \$ 30,000.00

3. Endorsers/Guarantors

ROSLIND M PEYCHAUD
2626 MILAN ST.
NEW ORLEANS LA 70115

4. Repayments this period

Date

Principal

Interest

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
GDR	8/25/03	Data walking list	1,000.00
The Supply Side	8/26/03	Misc supplies	100.00
Jerome Bondy	8/26/03	2 sided handout	54.50
Bright Moments	8/26/03	Push cards	1,248.00
Catherine Adams	8/26/03	Stamps	37.00
NMBCA 2003	8/28/03	Sponsorship	250.00
Fleet Credit Card Service	8/28/03	Office Supplies School Supplies District school	59.33 663.73
Ronal Stimage	8/29/03	Signs	35.00
3. SUBTOTAL (optional)			8,467.56
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
R J DUGAS CPA	9/03/03	REPORT FEES	450.00
Printers Wholesale	9/03/03	Print & Mail campaign piece	3,148.00
Bright Moments	9/03/03	Postage for mailer	1,900.00
Sonya Armstrong	9/04/03	Office help	280.00
Creative Marketing	9/04/03	Promotional Material	4,000.00
Bright Moments	9/08/03	Radio Advertisements	5,000.00
Beverly Bell	9/09/03	Office Staff	208.00
James McKinley	9/09/03	Sign Install	175.50
3. SUBTOTAL (optional)			15,159.50
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Marshall Daniels	8/29/03	Worker	25.00
Latonya Powell	8/29/03	Worker	25.00
Eugene Valerie	8/29/03	Worker	25.00
Angelia Bell	8/29/03	Worker	25.00
Michele Jiles	8/29/03	Worker	25.00
Toshiba Quilens	8/29/03	Worker	25.00
Reliable Mail	9/02/03	Mail out of Post Cards	158.05
Beverly Bell	9/02/03	Campaign Supplies Office	104.00
3. SUBTOTAL (optional)			412.05
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s)	b. Purpose(s)	c. Amount(s)
Jerome Bondy	9/08/03	Reimbursements: Office Signs Food Installation	63.19 1,245.19 48.65 175.00
Carrollton Holygrove senior center	9/12/03	Senior forum registration	20.00
Bright Moments	9/12/03	15000 flyers	3,058.80
Liberty Bank Fees	8/31/03	Bank Svc. Charge	5.30
Todd Higgins	9/08/03	Reimburse Gas Reimburse Invitations	103.89 213.80
Reliable Mail	9/09/03	Campaign Labels	82.85
Jerome Bondy	9/08/03	Reimburse mail deposit	82.84
3. SUBTOTAL (optional)			5097.11
4. TOTAL (optional - complete only on last page of this schedule)			24,136.22

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